

International EPR/ESR Society
2025 Annual Account Summary (01/01/2025 – 12/31/2025)

(I) General Purpose Account

Balance as on 1/1/2025 **\$ 115,311.27**
 BoA acct-2213 \$ 115,311.27

Balance on 12/31/2025 **\$ 124,440.40**
 BoA acct-2213 \$ 32,247.15
 12-Mo CD BoA acct-5252 \$ 92,193.25

(a) BoA acct-2213 Details

Balance as on 1/1/2025 **\$ 115,311.27**
 Income \$ 36,959.00
 Expense \$ 30,023.12
 Transfer out \$ 90,000.00

Balance on 12/31/2025 **\$ 32,247.15**

➤ *Summary of Income*

	1 st qt.	2 nd qt.	3 rd qt.	4 th qt.	subtotal
Membership	\$1,350.00	\$1,250.00	\$630.00	\$624.00	\$3,854.00
Sponsorship	\$29,600.00	\$1,250.01	\$1,250.00	\$0.00	\$32,100.01
Misc	\$0.00	\$0.00	\$1,004.99	\$0.00	\$1,004.99
Total					\$36,959.00

➤ *Summary of Expense*

	1 st qt.	2 nd qt.	3 rd qt.	4 th qt.	subtotal
Financial Service Fee	\$96.52	\$74.37	\$125.83	\$50.63	\$347.35
Community Support (Poster; Mtg)	\$2,000.00	\$500.00	\$6,209.80	\$7,520.00	\$16,229.80
IES Operation (Web; Printing; Editorial)	\$3,242.00	\$0.00	\$4,609.30	\$3,850.00	\$11,701.30
Misc	\$82.40	\$62.27	\$1,000.00	\$600.00	\$1,744.67
Total					\$30,023.12

(b) BoA acct-5252 Details

[* 12-mo CD; Annual % Yield 3.25%; Maturity date 3/19/2026]

Balance on 01/1/2025 **\$ 0.00**
 Transfer in \$ 90,000.00

Balance on 12/31/2025 **\$ 92,193.25**

(II) Restricted use funds: John Weil Fund

Balance as on 1/1/2025	\$ 18,141.00
BoA acct-2226	\$ 18,141.00

Balance on 12/31/2025	\$ 17,525.92
BoA acct-2226	\$ 1,136.01
12-Mo CD BoA acct-5236	\$ 16,389.91

(a) BoA acct-2216 Details

Balance as on 1/1/2025	\$ 18,141.00
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Income	\$ 0.00
Expense	\$ 1,004.99 [*payment to 2025 IES YIA; Nino Wili]
Transfer out	\$ 16,000.00

Balance on 12/31/2025	\$ 1,136.01
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(b) BoA acct-5236 Details

[* 12-mo CD; Annual % Yield 3.25%; Maturity date 3/19/2026]

Balance on 01/1/2025	\$ 0.00
Transfer in	\$ 16,000.00

Balance on 12/31/2025	\$ 16,389.91
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Peter Z. Qin, Treasurer of IES
January 15, 2026